



# COLLIN COUNTY

Information Technology  
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**To:** Judge Keith Self  
Commissioner Duncan Webb  
Commissioner Chris Hill  
Commissioner Cheryl Williams  
Commissioner Susan Fletcher  
Bill Bilyeu

**From:** Caren Skipworth, CIO

**Date:** December 8, 2014

**Re:** FY15 Maintenance Contingency

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Information Technology is requesting Commissioner Court to authorize transfer of \$800 from program contingency funds to the non-departmental maintenance budget. The fund transfer is necessary in order to place the AMCAD software code in escrow with Iron Mountain as part of the contract agreement. AMCAD has filed Chapter 7 bankruptcy and is trying to sell the software code. Executing the agreement will add Collin County as a beneficiary to the AiLIS product escrow and will be a recurring addition to the maintenance budget.

The funds are currently budgeted in non-departmental contingency and require court approval to move to the appropriate expenditure account, 001-1001-411.75-03.